

**SCHEDULE OF ANNUAL INCOME
TAX ON GROSS RECEIPTS OF BANK**
Pursuant to Sec 143 and 151 of RA 7160 of Local Government Code
For the Year Ended December 31, _____

ACCOUNTS	REC. NO.	AMOUNT
INTEREST INCOME		
1. Interbank Loans Receivable		
2. Loans and Discounts		
3. Agrarian Reform/Other Agricultural Credit Loans		
4. Bills Purchased		
5. Import and Domestic Bills Under LC & TR		
6. Past Due Items / Items in Litigation		
BANK COMMISSIONS – LENDING ACTIVITIES		
EXTRAORDINARY CREDITS - CHARGES		
1 .Income from Assets Acquired		
2. Profits/(Losses) from Assets Sold/Exchange		
3. Dividends – Equity Investment		
INTEREST INCOME IN FINANCIAL LEASING		
TOTAL INCOME SUBJECT TO GRT (A+B+C+D+E)		
TAX DUE		
QUARTERLY AMOUNT DUE (G Divided by 4)		

This includes interest income on demand loans, time loans, discounted earned and mortgage contract receivables as defined in the Central Bank Manual of Accounts for Commercial Banks only.

Certified Correct:

BRANCH MANAGER/ACCOUNTANT